



DOOR COUNTY

AGENDA: Monday, June 14, 2010

Chambers Room

1st Floor Government Center

421 Nebraska Street, Sturgeon Bay WI

Finance Committee Regular Meeting

- I. Call Meeting To Order at **8:30 a.m.**
- II. Establish a Quorum – Members present
- III. Adopt the Duly Posted Agenda
- IV. Approve Minutes of May 17, 2010 Regular Meeting
- V. Correspondence
- VI. Public Comment
- VII. Old Business
- VIII. Treasurer's Monthly Report – May 2010
 - a. FYI: Sales Tax Reporting
- IX. Finance Director Department Update
 - a. Update on Investment Report – FYI
 - b. Checking Account Summary – FYI
 - c. Undesignated Fund balance & Contingency Fund Status – FYI
 - d. Health Insurance & Workers Comp – FYI
 - e. 2011 Budget
- X. New Business
 - a. Request for Transfer of Funds - Financial Support for 2010 Wisconsin Association of Personnel Directors
 - b. Resolution - County of Door Investment Policy
 - c. Financial Software CIP Approval and Recommended Revenue Source
- XI. Approve Bills
- XII. Next Meeting Date(s)
- XIII. Adjourn

Deviation from the Order Shown May Occur

Members of the Door County Board of Supervisors and/or its sub-units may be in attendance at this meeting. Notice is hereby given that the above meeting may constitute a meeting of the Door County Board of Supervisors or one of its sub-units.

In compliance with the Americans with Disabilities Act, any person needing assistance to participate in this meeting, should contact the Office of the County Administrator at (920) 746-2552. Notification 72 hours prior to a meeting will enable the County to make reasonable arrangements to ensure accessibility to that meeting.

Posted June 9, 2010 L. Holtz